



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 23, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,101,256	\$ 1,054,770	\$ 1,414,465	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,101,256	\$ 1,054,770	\$ 1,414,465	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	3,289	252,138	1,495,278	Airline Worker Support Extension	1/2	4,791	11,606
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	1	50	1,473	Defense Vendor Payments (EFT)	2,243	26,760	173,935
Dept of Agriculture (USDA) - misc	20	192	1,303	Dept of Agriculture (USDA) - misc	231	1,447	12,027
USDA - Commodity Credit Corporation	42	798	5,210	USDA - Child Nutrition	56	1,898	11,167
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	11	303	13,258
USDA - Loan Repayments	16	411	3,877	USDA - Federal Crop Insurance Corp Fund	8	368	6,273
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	22	498	4,237
Dept of Commerce (DOC)	19	276	1,724	USDA - Other Farm Service	3	104	13,403
Dept of Education (ED)	147	2,001	16,127	USDA - Supp Nutrition Assist Prog (SNAP)	343	8,543	53,257
Dept of Energy (DOE)	50	420	3,469	USDA - Supp Nutrition Assist Prog (WIC)	13	325	2,373
Dept of Health & Human Serv (HHS) - Misc	46	311	5,062	Dept of Commerce (DOC)	60	567	5,199
HHS - Marketplace Receipts	0	9	335	Dept of Education (ED)	513	11,659	94,683
HHS - Medicare Premiums	221	2,746	19,864	Dept of Energy (DOE)	53	2,652	19,734
Dept of Homeland Security (DHS) - misc	22	385	2,229	Dept of Health & Human Serv (HHS) - Misc	61	859	7,356
DHS - Customs and Certain Excise Taxes	106	6,880	44,463	HHS - Centers for Disease Control (CDC)	66	1,793	6,964
DHS - Fed Emergency Mgmt Agency (FEMA)	14	235	1,279	HHS - Federal Hospital Insr Trust Fund	1,070	24,458	161,621
DHS - Transportation Security Admn (TSA)	2	27	722	HHS - Federal Supple Med Insr Trust Fund	925	28,688	188,084
Dept of Interior (DOI) - misc	2	86	756	HHS - Grants to States for Medicaid	758	37,658	239,627
DOI - Fish and Wildlife and Parks	1	25	196	HHS - Health Resources & Services Admin	86	3,370	30,661
DOI - Gas and Oil Lease Sales Proceeds	21	342	2,968	HHS - Indian Health Service	25	488	4,354
DOI - Land and Minerals Management	1	22	441	HHS - Marketplace Payments	0	4,829	29,182
DOI - Water and Science	4	40	561	HHS - Medicare Prescription Drugs	0	5,601	47,895
Dept of Labor (DOL) - misc	1	41	188	HHS - National Institutes of Health	114	2,373	16,815
DOL - Pension Benefit Guaranty Corp.	1	241	4,908	HHS - Other Public Health Services	30	510	3,709
Dept of Transportation (DOT)	3	433	1,012	HHS - Othr Admin for Children & Families	50	1,714	11,504
Dept of Veterans Affairs (VA)	33	528	4,249	HHS - Othr Cent Medicare & Medicaid Serv	106	2,566	15,875
District of Columbia	0	0	113	HHS - Payments to States	47	2,109	11,371
Environmental Protection Agency (EPA)	2	25	196	HHS - Temp Assistance for Needy Families	16	744	5,950
Estate and Gift Taxes	17	2,011	10,191	Dept of Homeland Security (DHS) - misc	59	998	6,430
Export-Import Bank	2	146	978	DHS - Customs & Border Protection (CBP)	48	453	3,216
Federal Communications Commission (FCC)	62,619	79,141	84,398	DHS - Fed Emergency Mgmt Agency (FEMA)	123	1,958	11,830
FCC - Universal Service Fund	3	812	4,529	DHS - Transportation Security Admn (TSA)	7	146	982
Federal Deposit Insurance Corp (FDIC)	1	72	2,427	Dept of Interior (DOI) - misc	93	694	4,910
Federal Reserve Earnings	0	4,661	37,677	DOI - Fish and Wildlife and Parks	16	224	1,620
Foreign Military Sales Program	7	3,151	18,134	DOI - Land and Minerals Management	5	59	1,018
General Services Administration (GSA)	7	98	777	DOI - Water and Science	7	104	823
Housing and Urban Development programs	1	598	1,898	Dept of Labor (DOL) - misc	38	1,315	8,676
Individual Income and Employment Taxes, Not Withheld	491	8,441	136,026	DOL - Pension Benefit Guaranty Corp.	20	110	2,906
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	3,182	36,859	193,966
Judicial Branch - Courts	3	263	986	Unemployment Assist - FEMA Lost Wage Pmt	5	391	9,969
Justice Department programs	14	301	4,079	Dept of Transportation (DOT) - Misc	4	173	1,359
Legislative Branch - misc	0	2	14	DOT - Federal Aviation Administration	52	913	6,964
Legislative Branch - Library of Congress	0	16	154	DOT - Federal Highway Administration	68	2,194	19,946
National Credit Union Admin (NCUA)	1	291	2,619	DOT - Federal Railroad Administration	0	17	2,611
National Science Foundation (NSF)	0	-1	7	DOT - Federal Transit Administration	67	1,278	10,280
Postal Service	457	6,620	47,933	DOT - Office of the Secretary	1	47	355
Public Debt Cash Issues (Table III-B)	124,330	1,286,720	9,984,228	Dept of Veterans Affairs (VA)	251	4,367	28,645
RRB - Natl Railroad Retirement Inv Trust	0	241	1,622	VA - Benefits	54	10,302	61,339
RRB - Unemployment Insurance	0	2	26	District of Columbia	1	17	256
Securities and Exchange Commission (SEC)	3	1,073	2,514	Emergency Capital Investment Program	0	0	1
Small Business Administration (SBA)	57	983	5,991	Emergency Rental Assistance	0	0	23,693
State Unemployment Insurance Deposits	20	1,064	14,907	Environmental Protection Agency (EPA)	12	332	2,709
Unclassified - Deposits	86	1,796	11,411	ESF - Economic Recovery Programs	0	0	-61,488
Other Deposits:				Export-Import Bank	3	17	248
				Federal Communications Commission (FCC)	2/12	732	1,855
				FCC - Universal Service Fund	0	183	3,937
				Federal Deposit Insurance Corp (FDIC)	4	28	574
				Federal Employees Insurance Payments	223	5,613	41,806

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	351	14,329	102,422
				General Services Administration (GSA)	91	1,976	12,997
				Housing and Urban Development programs	140	5,717	34,480
				Interest on Treasury Securities	0	10,290	141,208
				IRS - Economic Impact Payments (EFT)	3/-32	237,841	349,200
				IRS Tax Refunds Business (EFT)	55	1,086	14,885
				IRS Tax Refunds Individual (EFT)	1,485	89,893	159,138
				Judicial Branch - Courts	4	140	925
				Justice Department programs	86	1,432	9,653
				Legislative Branch - misc	1	81	607
				Legislative Branch - Library of Congress	1	23	492
				NASA	89	1,500	9,778
				National Credit Union Admin (NCUA)	0	7	1,390
				National Science Foundation (NSF)	32	401	3,026
				Postal Service Money Orders and Other	155	2,863	20,565
				Public Debt Cash Redemp. (Table III-B)	128,465	1,210,725	9,195,608
				Railroad Retirement Board (RRB) - misc	0	3	20
				RRB - Benefit Payments	1	1,174	7,024
				Securities and Exchange Commission (SEC)	5	41	529
				Small Business Administration (SBA)	1,856	35,714	214,058
				Social Security Benefits (EFT)	50	63,473	475,675
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	72	2,816	10,649
				TARP	5	5	230
				Thrift Savings Plan Transfer	168	5,510	29,706
				Unclassified	1,372	25,047	157,578
Total Other Deposits	0	5,050	45,141	Total, Other Withdrawals	1,617	59,518	371,621
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	192,179	1,672,215	12,038,432	Total Federal Reserve Account	145,693	1,985,424	12,718,855
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 192,179	\$ 1,672,215	\$ 12,038,432	Total Withdrawals (excluding transfers)	\$ 145,693	\$ 1,985,424	\$ 12,718,855
				Net Change in Operating Cash Balance	\$ 46,486	\$ -313,209	\$ -680,423

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 126,360	\$ 1,032,768	\$ 7,901,948
Regular Series	\$ 86,357	\$ 653,757	\$ 4,962,977	Notes	0	144,401	983,306
Cash Management Series	35,000	220,003	2,610,088	Bonds	0	0	10,076
Notes	0	324,587	1,853,267	Federal Financing Bank	0	0	0
Bonds	0	58,336	323,583	Nonmarketable:			
Inflation-Protected Securities Increment	215	4,868	13,375	United States Savings Securities	37	697	5,133
Federal Financing Bank	0	0	0	Government Account Series	415,698	7,256,649	49,901,974
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	57	492	Foreign Series	0	0	0
Interest Increment	2	294	1,937	State and Local Series	0	4,535	43,774
Government Account Series	446,189	7,264,380	50,137,676	Other	2,068	28,324	188,327
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 544,164	\$ 8,467,374	\$ 59,097,582
Foreign Series	0	0	0				
State and Local Series	908	6,818	56,560	Net Change in Public Debt Outstanding	\$ 26,577	\$ 93,993	\$ 1,050,965
Other	2,067	28,267	188,574				
Total Issues	\$ 570,740	\$ 8,561,367	\$ 60,148,547				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 570,740	\$ 8,561,367	\$ 60,148,547
Premium on New Issues	0	9	6,303
Discount on New Issues:			
Bills (-)	5	100	1,950
Bonds and Notes (-)	0	5,014	16,005
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	446,189	7,264,380	50,137,676
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	294	1,937
Inflation-Protected Securities Increment	215	4,868	13,055
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 124,330	\$ 1,286,720	\$ 9,984,228
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 544,164	\$ 8,467,374	\$ 59,097,582
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	415,698	7,256,649	49,901,974
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 128,465	\$ 1,210,725	\$ 9,195,608

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,839,459	\$ 21,843,202	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,156,898	6,126,578	6,146,627	5,926,439
Total Public Debt				
Outstanding	27,996,357	27,969,780	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,024	23,035	23,323	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,965,593	\$ 27,939,005	\$ 27,871,301	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,023	\$ 235,216	\$ 1,320,340
Individual Income Taxes	439	8,254	81,323
Railroad Retirement Taxes	2	341	2,426
Excise Taxes	24	3,575	28,558
Corporation Income Taxes	69	13,001	112,835
Federal Unemployment Taxes	2	42	1,927
Estate and Gift Taxes & Misc IRS Rcpts.	3	252	1,634
Total	\$ 3,562	\$ 260,680	\$ 1,549,043
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 1,893	\$ 13,187
Through Depositories	3,254	250,244	1,482,091
Total Cash FTD's	\$ 3,289	\$ 252,138	\$ 1,495,278
Inter-agency Transfers	273	8,543	53,764
Total	\$ 3,562	\$ 260,680	\$ 1,549,043

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	442	27,551
IRS - Economic Impact Payments (EFT)	3/-32	237,841	349,200
IRS Tax Refunds Business (Checks)	679	4,054	27,884
IRS Tax Refunds Business (EFT)	55	1,086	14,885
IRS Tax Refunds Individual (Checks)	296	5,472	24,790
IRS Tax Refunds Individual (EFT)	1,485	89,893	159,138

See Footnote

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$2 million.

2/Reported as a negative amount due to a return/reversal of \$16 million.

3/Reported as a negative amount due to a return/reversal of \$32 million

Tuesday, March 23, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE VI – Income Tax Refunds Issued

3/Reported as a negative amount due to a return/reversal of \$32 million